

STATEMENT OF FINANCIAL POSITION

PT BANK MAYAPADA INTERNASIONAL Tbk
Report Date : June 30, 2021

(in Million Rupiah)

No.	ACCOUNTS	INDIVIDUAL 30 June 2021
ASSETS		
1.	Cash	254.422
2.	Placement to Bank Indonesia	16.578.807
3.	Interbank Placement	431.648
4.	Spot and derivative / forward claims	-
5.	Securities	6.374.534
6.	Securities sold under repurchase agreements (repo)	321.636
7.	Claims on securities bought under resale agreement (reverse repo)	6.873.347
8.	Acceptance claims	9.496
9.	Loans	55.658.265
10.	Sharia financing	-
11.	Equity investment	-
12.	Other financial assets	3.564.522
13.	Impairment on financial assets -/-	
	a. Securities	-
	b. Loans	(1.608.766)
	c. Others	(32.301)
14.	Intangible assets	-
	Accumulated amortisation on intangible assets -/-	-
15.	Fixed assets and equipment	2.493.403
	Accumulated depreciation on fixed assets and equipment -/-	(826.195)
16.	Non Productive Assets	
	a. Abandoned properties	33.025
	b. Foreclosed assets	18.050.151
	c. Suspense accounts	-
	d. Interbranch assets	-
17.	Other assets	3.510.452
	TOTAL ASSETS	111.686.446

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No.	ACCOUNTS	INDIVIDUAL 30 June 2021
LIABILITIES AND EQUITY		
LIABILITIES		
1.	Current account	3.433.624
2.	Saving account	15.843.827
3.	Time deposit	70.897.562
4.	Electronic Money	-
5.	Liabilities to Bank Indonesia	-
6.	Interbank liabilities	3.965.621
7.	Spot and derivative / forward liabilities	-
8.	Liabilities on securities sold under repurchase agreement (repo)	303.465
9.	Acceptance liabilities	9.496
10.	Issued securities	2.045.438
11.	Borrowings	-
12.	Margin deposits	1.461
13.	Interbranch liabilities	-
14.	Other liabilities	1.277.805
	TOTAL LIABILITIES	97.778.299
EQUITY		
15.	Paid in capital	
	a. Authorized capital	2.300.000
	b. Unpaid capital -/-	(1.461.456)
	c. Treasury stock -/-	-
16.	Additional paid in capital	
	a. Agio	6.870.014
	b. Disagio -/-	-
	c. Fund for paid up capital	1.994.810
	d. Others	-
17.	Other comprehensive income	
	a. Profit	828.559
	b. Loss -/-	-
18.	Reserves	
	a. General reserves	127.100
	b. Appropriate reseves	-
19.	Profit/loss	
	a. Previous years	3.188.351
	b. Current years	60.769
	c. Dividend Payable -/-	-
	TOTAL EQUITY	13.908.147
	TOTAL LIABILITIES AND EQUITY	111.686.446

STATEMENTS OF PROFIT & LOSS AND OTHER COMPREHENSIVE INCOME

PT BANK MAYAPADA INTERNASIONAL Tbk

Period : June 30, 2021

(in Million Rupiah)

No.	ACCOUNTS	INDIVIDUAL June 30, 2021
OPERATING INCOME AND EXPENSES		
A. INTEREST INCOME AND EXPENSES		
1.	Interest income	2.993.770
2.	Interest expenses	2.602.261
	Net interest income (expenses)	391.509
B. Other Operating Income and Expenses		
1.	Gain (Loss) from increase (decrease) in fair value of financial assets	12.920
2.	Gain (Loss) from increase (decrease) in fair value of financial liabilities	-
3.	Gain (Loss) from sale of financial assets	-
4.	Gain (Loss) from spot and derivative / forward transactions (realised)	(11.801)
5.	Gain (Loss) from investment under equity method	-
6.	Gain (Loss) from foreign exchange transaction	12.756
7.	Dividend revenue	-
8.	Commissions/provisons/fees and administration	5.729
9.	Other income	780.336
10.	Impairment losses on financial assets	-
11.	Losses related to operational risks	-
12.	Personnel expenses	426.454
13.	Promotion expenses	300.408
14.	Other expenses	386.536
	Net Other Operating (Expenses) Income	(313.458)
	NET OPERATING INCOME (EXPENSES)	78.051
NON-OPERATING INCOME AND EXPENSES		
1.	Gain (Loss) from sale of fixed assets and equipments	179
2.	Other non-operating income (expenses)	(5.156)
	NET NON OPERATING INCOME (EXPENSES)	(4.977)
	INCOME BEFORE TAX FOR THE CURRENT PERIOD	73.074
	Income tax :	
	a. Estimated current period tax -/-	12.305
	b. Deferred tax income (expenses)	-
	NET INCOME FOR THE CURRENT PERIOD AFTER TAX	60.769
OTHER COMPREHENSIVE INCOME		
1.	Items that will not be reclassified to profit or loss	
	a. Gain from fixed assets revaluation	-
	b. Gain (Loss) from remeasurement beneficial pension program	-
	c. Others	-
2.	Items that will be reclassified to profit or loss	
	a. Gain (Loss) from adjustment in foreign exchange translation	-
	b. Gain (Loss) from changes in the value of financial asset liability instrument wich measured by value from other comprehensive income	(52.833)
	c. Others	-
	OTHER COMPREHENSIVE INCOME FOR THE CURRENT PERIOD - NET OFF TAX	(52.833)
	TOTAL COMPREHENSIVE INCOME FOR THE CURRENT PERIOD	7.936
	PROFIT (LOSS) TRANSFERRED TO HEAD OFFICE	-

STATEMENT OF COMMITMENTS AND CONTINGENCIES

PT BANK MAYAPADA INTERNASIONAL Tbk

Report Date : June 30, 2021

(in Million Rupiah)

No.	ACCOUNTS	INDIVIDUAL 30 June 2021
I. COMMITMENT RECEIVABLES		
1.	Unusual borrowing facilities	-
2.	Outstanding spot and derivative / forward purchased	-
3.	Others	-
II. COMMITMENT LIABILITIES		
1.	Unused loans facilities granted to customers	
	a. <i>Committed</i>	-
	b. <i>Uncommitted</i>	2.888.802
2.	Outstanding irrevocable L/C	96.051
3.	Outstanding spot and derivative / forward sold	-
4.	Others	-
III. CONTINGENT RECEIVABLE		
1.	Guarantees Received	-
2.	Others	-
IV. CONTINGENT LIABILITIES		
1.	Guarantees issued	82.671
2.	Others	-